# GOVERNMENT OF YUKON
# PROJECTIONS[1]
# ($000s)

| | 2011-12 Supplementary Forecast [*] | 2012-13 Main Estimate | 2013-14 Projected Estimate | 2014-15 Projected Estimate | 2015-16 Projected Estimate |
|---|---|---|---|---|---|
| **REVENUE:** | | | | | |
| Territorial Revenue | $ 136,396 | $ 138,078 | $ 139,497 | $ 140,952 | $ 142,443 |
| Transfers from Canada | 743,880 | 809,019 | 841,592 | 857,810 | 872,367 |
| **TOTAL NET REVENUE** | $ 880,276 | $ 947,097 | $ 981,089 | $ 998,762 | $ 1,014,810 |
| **LESS EXPENDITURES:** | | | | | |
| Operation and Maintenance Expenditures | $ 781,177 | $ 797,316 | $ 826,926 | $ 860,701 | $ 896,871 |
| Capital Expenditures | 170,451 | 161,430 | 190,000 | 185,000 | 185,000 |
| **TOTAL NET EXPENDITURES** | $ 951,628 | $ 958,746 | $ 1,016,926 | $ 1,045,701 | $ 1,081,871 |
| Plus: Effect of change in non-financial assets | $ 26,254 | $ 34,370 | $ 22,541 | $ 19,925 | $ 22,169 |
| Plus: Other Adjustments | 82,906 | 57,288 | 63,557 | 69,385 | 57,170 |
| **SURPLUS (DEFICIT) FOR THE YEAR** | $ 37,808 | $ 80,009 | $ 50,261 | $ 42,371 | $ 12,278 |
| **NET FINANCIAL RESOURCES** | | | | | |
| Net Financial Resources, Beginning of the Year | $ 26,841 | $ 49,481 | $ 101,065 | $ 129,319 | $ 156,235 |
| Plus: Surplus (Deficit) for the Year | 37,808 | 80,009 | 50,261 | 42,371 | 12,278 |
| Less: Effect of change in non-financial assets | (15,168) | (28,425) | (22,007) | (15,455) | (18,847) |
| **Net Financial Resources, End of the Year (A)** | $ 49,481 | $ 101,065 | $ 129,319 | $ 156,235 | $ 149,666 |
| **NON-FINANCIAL ASSETS** | | | | | |
| Net Opening Balance, Beginning of the Year | $ 1,040,085 | $ 1,055,253 | $ 1,083,678 | $ 1,105,685 | $ 1,121,140 |
| Plus: Effect of change in non-financial assets | 15,168 | 28,425 | 22,007 | 15,455 | 18,847 |
| **Non-Financial Assets, End of the Year (B)** | $ 1,055,253 | $ 1,083,678 | $ 1,105,685 | $ 1,121,140 | $ 1,139,987 |
| **ACCUMULATED SURPLUS (A + B)** | $ 1,104,734 | $ 1,184,743 | $ 1,235,004 | $ 1,277,375 | $ 1,289,653 |

(*) Restated 2011-12 Supplementary Forecast to be consistent with 2012-13 Main Estimate presentation. Refer to note on page 4 in "Financial Information" section of this document for details.

# GOVERNMENT OF YUKON
# MULTI-YEAR CAPITAL PLAN
# PROJECT LISTING[1]

The Multi-Year Capital Plan identifies Capital priorities and their related expenditures over the next four years (i.e. the current budget year plus the three subsequent fiscal years). Although subject to revision each year, the Multi-Year Capital Plan provides an overview of the Government of Yukon's future Capital expenditure priorities. As a framework document, the Multi-Year Capital Plan highlights the multi-year sustainable level of Capital investment targeted by the government.

Known priorities for future years are presented over a three-year horizon within the identified net Capital target for each fiscal year. The ongoing Capital planning processes will provide the government the opportunity to update the Multi-Year Capital Plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors that may require government to revisit its Capital expenditure plan.

The following are notes related to the attached Multi-Year Capital Plan.

(1) Projects are subject to Implementation Approval by the appropriate authority. Projects known to have received or are known to require Implementation Approval by Management Board are noted in the listing.

(2) Projects have received Implementation Approval by Management Board:

*Municipal Infrastructure, Water, Sewer and Roads:*
- Burwash Well Head Protection, $1,450,000
- Carcross Water Treatment System Upgrade, $4,300,000
- Carmacks Wastewater Collection System, $2,950,000
- Dawson Sewage and District Heating, $34,286,500
- Faro Water and Sewer Pipe Replacement (Phase 1), $1,500,000
- Haines Junction Water Reservoir and Pump System, $4,630,000
- Haines Junction Arsenic Removal and Water Treatment, $3,400,000
- Old Crow Road Upgrades, $4,180,000
- Old Crow Water Supply Upgrades, $5,365,000
- Ross River Water Treatment and Public Works Building; $6,922,000
- Ross River Community Roads Upgrades, $3,416,000
- Teslin Road and Drainage Upgrades, $1,500,000
- Watson Lake Water and Sewer Upgrades, $3,500,000
- Whitehorse Waterfront Development, $6,541,000

*Land Development:*
- Whistle Bend Urban Residential Subdivision, Whitehorse (Stages 1 and 2), $41,640,000
- Valley View Reservoir Expansion, Whitehorse (Phase 1), $5,000,000
- Grizzly Valley Rural Residential Subdivision, Whitehorse, $10,258,576

*Building and Facility Development:*
- Whitehorse Ambulance Station, $7,315,000
- Arrest Processing Unit, $4,080,000

(3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.

(4) The Annual Capital Plan (ACP) for 2012-13 under Building Canada has been approved by Canada. Government of Yukon has identified an allocation of $2.850 million within its 2012-13 appropriations to advance projects identified in the 2012-13 ACP. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed and implementation plans have been finalized.

(5) The Annual Capital Plan (ACP) for 2013-14 will be developed and submitted to Canada in accordance with the Building Canada Framework and Funding agreements. Future year estimates are identified in this multi-year plan, and will be adjusted as appropriate as planning and scoping work is completed and implementation plans have been finalized.

(6) The 2012-13 Main estimates provides $31.531 million (net of recoverable amounts) for transportation-related investments (e.g. highways, roads, bridges and airstrips). The Multi-Year Capital Plan reflects increases in subsequent years: $34 million (net) for 2013-14; $34 million (net) for 2014-15, and $35 million (net) for 2015-16.

(7) Government of Yukon ongoing core investment related to information technology is coordinated by the Department of Highways and Public Works, Information and Communications Technology (ICT) branch. Departments have responsibility for the budget of approved projects and purchases. The targeted investment for each year of the Multi-Year Capital plan is $6.5 million (net basis). The 2012-13 Mains provides $10.870 million gross for core investments (of which, $3.933 million is recoverable for a net total of $6.937 million).

In addition to the 2012-13 core investment, Government of Yukon provides significant information technology investments in Yukon schools. For 2012-13, the Main Estimates (Department of Education) includes $1,064,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

(8) Government of Yukon ongoing core investment related to the Building Maintenance program is coordinated by the Department of Highways and Public Works, Property Management Division (PMD). Departments have responsibility for the budget of approved projects.

# GOVERNMENT OF YUKON
# MULTI-YEAR CAPITAL PLAN
# PROJECT LISTING[1]

| ($000s) | | Future Years | | |
|---|---|---|---|---|
| Sponsor / Project | 2012-13 Mains | 2013-14 Plan | 2014-15 Plan | 2015-16 Plan |
| **Community Services** | | | | |
| *Building Canada Plan* | | | | |
| Burwash | | | | |
| Grave Road and Sedata Road Improvements[3] | 100 | 850 | 450 | 0 |
| Well Head Protection[2] | 1,375 | 700 | 0 | 0 |
| Carcross | | | | |
| Water Treatment System Upgrade[2] | 2,107 | 0 | 0 | 0 |
| Carmacks | | | | |
| Wastewater Collection System[2] | 754 | 0 | 0 | 0 |
| Dawson City | | | | |
| Sewage Treatment and District Heating[2] | 10,779 | 6,500 | 0 | 0 |
| Water Study | 75 | 0 | 0 | 0 |
| Rock Creek Water Supply Upgrades[3] | 900 | 602 | 0 | 0 |
| Destruction Bay | | | | |
| Repairs to Sanitary Collection System | 200 | 0 | 0 | 0 |
| Faro | | | | |
| Water & Sewer Pipe Replacement[2][3] | 1,020 | 1,000 | 0 | 0 |
| Haines Junction | | | | |
| Water Reservoir & Pump System[2] | 4,430 | 0 | 0 | 0 |
| Arsenic Removal & Water Treatment[2] | 1,185 | 0 | 0 | 0 |
| Mayo | | | | |
| Water, Sewer and Road Upgrades[3] | 2,813 | 2,000 | 0 | 0 |
| New Community Well & Treatment | 334 | 0 | 0 | 0 |
| Old Crow | | | | |
| Road Upgrades[2] | 32 | 0 | 0 | 0 |
| Solid Waste Facility Upgrades[3] | 900 | 0 | 0 | 0 |
| Water Supply Upgrades[2] | 3,865 | 0 | 0 | 0 |
| Pelly Crossing | | | | |
| Selkirk Public Works Shop | 825 | 0 | 0 | 0 |
| Ross River | | | | |
| Public Works Building and Water System Upgrades[2] | 2,956 | 0 | 0 | 0 |
| Community Roads Upgrades[3] | 1,000 | 0 | 0 | 0 |
| Tagish | | | | |
| Taku Subdivision Fill Point | 750 | 0 | 0 | 0 |
| Teslin | | | | |
| Road and Drainage Upgrades[2] | 1,276 | 0 | 0 | 0 |
| Arsenic Treatment[3] | 1,100 | 0 | 0 | 0 |
| Wastewater System Upgrades[3] | 400 | 1,000 | 0 | 0 |

# GOVERNMENT OF YUKON
# MULTI-YEAR CAPITAL PLAN
# PROJECT LISTING[1]

| ($000s) | | Future Years | | |
|---|---|---|---|---|
| Sponsor / Project | 2012-13 Mains | 2013-14 Plan | 2014-15 Plan | 2015-16 Plan |
| **Community Services (cont'd)** | | | | |
| *Building Canada Plan (cont'd)* | | | | |
| Watson Lake | | | | |
| Water & Sewer Upgrades[2] | 2,419 | 500 | 0 | 0 |
| Whitehorse (and area) | | | | |
| Marwell Water & Sewer Upgrades | 6,000 | 0 | 0 | 0 |
| Asphalt Overlay | 900 | 0 | 0 | 0 |
| Deep Creek Water Treatment Plant[3] | 300 | 1,605 | 0 | 0 |
| Mendenhall Community Water Supply[3] | 300 | 1,481 | 0 | 0 |
| Territory Wide | | | | |
| Arsenic Treatment Upgrades | 1,364 | 0 | 0 | 0 |
| Recycling/Sorting Facilities | 561 | 0 | 0 | 0 |
| Territory-wide Transfer Stations | 892 | 0 | 0 | 0 |
| Proposed under the 2012/13 Annual Capital Plan[4] | 2,850 | 10,325 | 8,325 | 0 |
| Estimated future requirements under the 2013/14 Annual Capital Plan[5] | 0 | 3,405 | 0 | 0 |
| *Canada Strategic Infrastructure Fund (CSIF)* | | | | |
| Whitehorse Waterfront[2] | 3,010 | 0 | 0 | 0 |
| *Community and Infrastructure Development* | | | | |
| Land Development[2][3] | 34,984 | 42,675 | 47,655 | 35,350 |
| Domestic Well Program | 600 | 600 | 600 | 600 |
| Rural Electrification and Telephone Program | 600 | 600 | 600 | 600 |
| *Other Projects* | | | | |
| Whitehorse Ambulance Station[2] | 5,898 | 0 | 0 | 0 |
| Hamilton Boulevard | 250 | 370 | 0 | 0 |
| Beaver Creek Fire Hall[3] | 300 | 2,915 | 0 | 0 |
| Dawson City Recreation Centre | 500 | 2,485 | 0 | 0 |
| Ross River Recreation Centre[3] | 7,000 | 0 | 0 | 0 |
| **Highways and Public Works** | | | | |
| *Primary Highways* | | | | |
| Highway Construction | 19,050 | 17,900 | 22,200 | 21,000 |
| Highway Rehabilitation | 16,440 | 11,430 | 10,630 | 10,230 |
| Bridges | 7,410 | 6,860 | 9,860 | 8,870 |
| *Secondary Highways* | | | | |
| Highway Rehabilitation | 5,150 | 3,900 | 2,505 | 950 |
| Bridges | 150 | 200 | 0 | 0 |
| *Airports* | | | | |
| Community Airports | 1,820 | 2,370 | 1,050 | 5,030 |
| Whitehorse Airport | | | | |
| - Terminal, Site and Runway Improvements | 1,875 | 2,370 | 4,135 | 150 |
| - Water & Sewer Extension[3] | 3,321 | 4,085 | 0 | 0 |

# GOVERNMENT OF YUKON
# MULTI-YEAR CAPITAL PLAN
# PROJECT LISTING[1]

| ($000s) | | Future Years | | |
|---|---|---|---|---|
| Sponsor / Project | 2012-13 Mains | 2013-14 Plan | 2014-15 Plan | 2015-16 Plan |
| **Education** | | | | |
| F. H. Collins Secondary School Replacement[3] | 1,293 | 19,770 | 22,150 | 7,720 |
| Strategic Planning New School[3] | 250 | one dollar | one dollar | one dollar |
| **Environment** | | | | |
| Watson Lake Conservation Office[3] | 137 | 1,314 | 0 | 0 |
| **Health and Social Services** | | | | |
| McDonald Lodge Replacement[3] | 653 | 6,262 | 0 | 0 |
| Sarah Steele Building Replacement[3] | 60 | one dollar | one dollar | one dollar |
| MRI Equipment Purchase | 0 | 2,000 | 0 | 0 |
| **Justice** | | | | |
| Arrest Processing Unit[2] | 2,385 | 0 | 0 | 0 |
| **Tourism and Culture** | | | | |
| Cold Storage Expansion[3] | 291 | 2,655 | 0 | 0 |
| **Women's Directorate** | | | | |
| Kaushee's Place Second Stage Housing | 3,000 | 500 | 0 | 0 |
| **Yukon Housing Corporation** | | | | |
| Options for Independence | 2,950 | 0 | 0 | 0 |
| **Corporately Managed (Ongoing Core)** | | | | |
| Information Technology Equipment and Systems[7] | 10,870 | 6,500 | 6,500 | 6,500 |
| Building Maintenance Program[8] | 12,568 | 12,500 | 12,500 | 12,500 |
| *Subtotal Multi-Year Listing (gross basis)* | 197,577 | 180,229 | 149,160 | 109,500 |
| *Less: Recoveries* | (69,147) | (35,676) | (24,182) | (12,500) |
| ***Total Multi-Year Listing (net basis)*** | 128,430 | 144,553 | 124,978 | 97,000 |
| *Other Capital Projects (net basis)* | 33,000 | 45,447 | 60,022 | 88,000 |
| **Total Capital Plan (net basis)** | **161,430** | **190,000** | **185,000** | **185,000** |